

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
-----------------	-------------	----------	---------	----------	----	--------	-------------

09/03/2008	HDEMESS2	269	SALE	8001	A	12.00	10725189
09/03/2008	HDEMESS2	268	SALE	1504	A	300.00	10725189
09/03/2008	HDEMESS2	267	SALE	1501	A	1,440.00	10725189
09/03/2008	INTEFSW	2609	SALE	8001	A	12.00	10725189
09/03/2008	INTEFSW	2608	SALE	1504	A	300.00	10725189
05/02/2008	INTEFSW	3227	SALE	1814	A	130.00	10725189
11/13/2007	INTEFSW	4099	SALE	1801	A	810.00	10725189
11/13/2007	INTEFSW	4098	SALE	1252	A	460.00	10725189
03/30/2007	EFLORES	22	SALE	1251	A	120.00	10725189
09/14/2006	JADDO1	163	SALE	1253	A	1,020.00	10725189
06/02/2004	DRYRNE	128	SALE	8021	A	40.00	10725189



Adjustment Detail

Authorization Detail

